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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 14, 2020 09:16:31 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Twenty crore ninety one lakh sixty four thousand only (Rs.20,91,64,000/-) - Quarterly Distribution of Budget for the Tourism Department - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1779 **Dated:14-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
8 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
9 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tourism Department for an amount of Rs. 20,91,64,000 /- Rupees Twenty crore ninety one lakh sixty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tourism Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Finance (BG.I) & (BG.II) Department

Youth and Sports Secretariat

Tourism Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tourism Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3452 Tourism							
S.M.H. 01 Tourist Infrastructure							
M.H. 102 Tourist Accommodation							
G.S.H. 11 State Development Schemes							
S.H. 13 Tourism Project Management Unit							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,57,000	39,000	39,500	39,250	39,250	1,57,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	4,41,000	1,10,000	1,10,500	1,10,250	1,10,250	4,41,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	10,000	9,000	9,500	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,500	3,750	3,750	15,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	16,72,000	4,40,000	3,96,000	4,18,000	4,18,000	16,72,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	19,00,000	5,00,000	4,50,000	4,75,000	4,75,000	19,00,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Assistance to Andhra Pradesh Travel and Tourism Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,00,00,000	25,00,000	26,25,000	26,25,000	22,50,000	1,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	90,00,000	22,50,000	21,25,000	21,25,000	25,00,000	90,00,000	0
S.H. 05 Andhra Pradesh Tourism Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 06 Bhavani Island Tourism Company (BITC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
S.H. 07 Shilparamam							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,38,31,000	59,58,000	59,57,500	59,57,750	59,57,750	2,38,31,000	0
S.H. 09 State Institute of Hospitality Management (SIHM) Kakinada							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	90,00,000	22,50,000	22,50,000	22,50,000	22,50,000	90,00,000	0
S.H. 10 Tourism University							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,000	13,000	12,250	12,250	12,500	50,000	0
Total	**20,91,64,000**	**5,23,40,000**	**5,22,42,250**	**5,22,90,750**	**5,22,91,000**	**20,91,64,000**	**0**

DDO Annexure

Department: Tourism Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452011900005310311VN	27001701006	0	7,50,000	7,50,000	7,50,000	22,50,000
3452011900005310312VN	27001701006	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
3452011900006310312VN	27001701006	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
3452011900007310312VN	27001701006	0	59,57,500	59,57,750	59,57,750	1,78,73,000
3452011900009310312VN	27001701006	0	22,50,000	22,50,000	22,50,000	67,50,000
3452011021113110111VN	27001701050	0	39,500	39,250	39,250	1,18,000
3452011021113120121VN	27001701050	0	12,000	12,500	12,500	37,000
3452011021113130131VN	27001701050	0	2,000	2,500	2,500	7,000
3452011021113130134VN	27001701050	0	1,10,500	1,10,250	1,10,250	3,31,000
3452011021113130135VN	27001701050	0	9,000	9,500	9,500	28,000
3452011021113130137VN	27001701050	0	3,500	3,750	3,750	11,000
3452011021113280287VN	27001701050	0	3,96,000	4,18,000	4,18,000	12,32,000
3452011021113280288VN	27001701050	0	4,50,000	4,75,000	4,75,000	14,00,000
3452011900004310311VN	27002803001	0	26,25,000	26,25,000	22,50,000	75,00,000
3452011900004310312VN	27002803001	0	21,25,000	21,25,000	25,00,000	67,50,000
3452011900010310312VN	27002803001	0	12,250	12,250	12,500	37,000
	Total	**0**	**5,22,42,250**	**5,22,90,750**	**5,22,91,000**	**15,68,24,000**